



OTP banka d.d.

Domovinskog rata 61

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

### Popis trećih osoba s kojima su sklopljeni ugovori o delegiranju poslova skrbništva

Naziv treće strane	Adresa	SWIFT
<b>The Bank of New York Mellon SA/NV</b>	46 Rue Montoyerstraat, B-1000 Brussels, Belgium	IRVTBEBB
<b>Clearstream Banking Luxembourg</b>	42 Avenue JF Kennedy L-1855 Luxembourg Luxembourg	CEDELULL
<b>Société Générale S.A.</b>	29, boulevard Haussmann 75009 Paris France	SOGEFRPP
<b>OTP banka Srbija a.d., Novi Sad</b>	Trg slobode 5 21000 Novi Sad Serbia	OTPVRS22
<b>SKB Banka d.d. Ljubljana</b>	Ajdovščina 4 1513 Ljubljana Slovenia	SKBAS12X
<b>BRD - Groupe Societe Generale S.A.</b>	1-7 Ion Mihalache Blvd Bucharest Romania	BRDEROBUTIT
<b>Komerčni banka a.s.</b>	Na Prikope 33 114 07 Praha 1 CZECH REPUBLIC	KOMBCZPP
<b>Unicredit Bank d.d. Bosna i Hercegovina</b>	Zelenih beretki 24 71 000 Sarajevo Bosnia and Herzegovina	UNCRBA22
<b>Komercijalna banka AD Skopje</b>	Ulica Orce Nikolov 3 1000 Skopje Republic of Macedonia	KOBSMK2X
<b>Crnogorska Komercijalna banka AD Podgorica</b>	Ulica Moskovska bb 81000 Podgorica Montenegro	CKBCMEPG